



REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, February 10, 2026

6:30 PM

MEETING LOCATION:

MT. ZION C.U.S.D. #3 DISTRICT OFFICE- 1595 W. MAIN ST., MT ZION, IL 62549



AGENDA

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- 1. CALL TO ORDER (ROLL CALL VOTE)
 - 2. PLEDGE OF ALLEGIANCE
 - 3. REGULAR/EXECUTIVE MEETING MINUTES OF JANUARY 13, 2026 (ROLL CALL VOTE)
 - 4. VISITOR AND STAFF COMMUNICATIONS
 - A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
 - B. STAFF COMMUNICATIONS (INFORMATION ONLY)
 - 1. RANDY THACKER: INTERMEDIATE CURRIUCLUM UPDATES
 - 2. BILLY ROCKEY: CURRICULUM AND TECHNOLOGY UPDATES
 - 3. RICHLAND' COMMUNITY COLLEGE/ WOMEN'S CORRECTIONAL CENTER PROGRAM
 - 5. GENERAL DISCUSSION (INFORMATION ONLY)
 - A. F.O.I.A. REQUEST/RESPONSE LIST
 - 6. REVIEW AND RELEASE OF EXECUTIVE MINUTES PRIOR TO FEBRUARY 2026 (ROLL CALL VOTE)
 - 7. DESTRUCTION AND DISPOSAL OF VERBATISM RECORDINGS PRIOR TO AUGUST 2024 (ROLL CALL VOTE)
 - 8. EDUCATION
 - A. MEMORANDUM OF UNDERSTANDING WITH OLD KING'S ORCHARD COMMUNITY CENTER (ROLL CALL VOTE)
 - 9. FINANCIAL
 - A. FUND WARRANTS (ROLL CALL VOTE)
 - B. TREASURER'S REPORT (ROLL CALL VOTE)
 - 10. EXECUTIVE SESSION
 - A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, (ROLL CALL VOTE)
 - COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC
 - EMPLOYEE OR OFFICE OF THE PUBLIC BODY, NEGOTIATING MATTERS AND
 - SAFETY PROCEDURES
 - 11. RETURN TO OPEN SESSION (ROLL CALL VOTE)
 - 12. PERSONNEL
 - A. EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
 - B. APPROVE PRINCIPALS AND ADMINISTRATIVE ONE-YEAR CONTRACTS (ROLL CALL VOTE)
 - C. CONSIDER APPROVING A RESOLUTION TO DISMISS AND TO AUTHORIZE NOTICE OF (ROLL CALL VOTE)
 - DISMISSAL AND NON-REEMPLOYMENT OF A THIRD YEAR NON-TENURED TEACHER
 - D. TO ACCEPT THE RESIGNATION OF CERTIDIED/ NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
 - 13. NEXT BOARD MEETING: TUESDAY, MARCH 10, 2026, 6:30 P.M.; (INFORMATION ONLY)
 - (2ND TUESDAY IN MARCH), MT ZION C.U.S.D. #3 DISTRICT OFFICE
 - 1595 W. MAIN ST., MT. ZION, IL 62549
 - 14. ADJOURNMENT (ROLL CALL VOTE)

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
REGULAR MEETING OF THE BOARD OF EDUCATION
January 13, 2026**

President Jeffrey Sams called the meeting to order at 6:30 p.m.	CALL TO ORDER
Board members present were: Kyle Janvrin, Jeffrey Sams, Eric Law, Kent Newton, Regan Deering, and Dr. Courtney Gaine Cuddy	ROLL CALL
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Randy Thacker, Mt. Zion Intermediate School Principal; Gary Gruen, Grade Principal; Heather Ethell, McGaughey Principal; and Renea Smith, Special Education Director.	ADMINISTRATION PRESENT
The Pledge of Allegiance was led by Emmalyn Mackenzie and Beckett Lockwood from Mrs. Schorfheide's 3 rd grade class, and Olivia Mears and Jett Kent from Mr. DeMeio's 3 rd grade class.	PLEDGE OF ALLEGIANCE
Regan Deering introduced a motion to approve the Regular & Executive Meeting minutes of December 9, 2025. Seconded: Kyle Janvrin. Roll Call: Jeffrey Sams, Eric Law, Kyle Janvrin, Dr. Courtney Gain Cuddy, Regan Deering, and Kent Newton, yea. Motion carried: 6-0. (See Book of Attachments.)	REGULAR/ EXECUTIVE MEETING MINUTES
James Bond gave credit to Dr. Travis Roundcount and Brian Rhoades for their positions and encouraged them to continue to keep the district on the right path.	VISITOR COMMUNICATIONS
Gary Gruen thanked the school's social workers and Mt Zion Police Department for their good work. He then introduced Mrs. Koslofski, Mrs. Perry, and Mrs Hatayama who spoke about Mt Zion Grade school and different ways students are engaging this year, including switch days and dress up days.	STAFF COMMUNICATIONS
<p><u>Regan Deering:</u></p> <ul style="list-style-type: none"> Gave a brief update on different meeting topics and dates that are coming up for the board members. <p><u>Eric Law:</u></p> <ul style="list-style-type: none"> Read a thank you from the Marietta family for flowers that were sent from the school district. 	GENERAL DISCUSSION
Kent Newton presented a motion to approve the 2026-2027 High School Student Course Planning Handbook as presented. Seconded: Eric Law. Roll Call: Kent Newton, Jeffrey Sams, Eric Law, Regan Deering, Kyle Janvrin, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0 (See Book of Attachments.)	SECOND READING 2026-27 HIGH SCHOOL STUDENT COURSE PLANNING HANDBOOK
Regan Deering presented a motion to authorize the district to enter into an agreement with the Mt. Zion Police Department for School Resource Officer services as outlined in the attached document. Seconded: Dr. Courtney Cuddy. Roll Call: Kent Newton, Jeffrey Sams, Eric Law, Regan Deering, Kyle Janvrin, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0 (See Book of Attachments.)	MEMORANDUM OF UNDERSTANDING WITH MT ZION POLICE DEPARTMENT
Regan Deering presented a motion to authorize the district to enter into an agreement with Decatur Public Schools District No. 61 to provide educational services in the Decatur Alternative program. Seconded: Eric Law. Roll Call: Regan Deering, Kent Newton, Jeffrey Sams, Eric Law, Kyle Janvrin, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)	INTERGOVERNMENT AGREEMENT WITH DECATUR PUBLIC SCHOOL DISTRICT NO. 61 FOR STUDENT PLACEMENT

<p>Dr. Courtney Gaine Cuddy presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Kent Newton Roll Call: Regan Deering, Kent Newton, Jeffrey Sams, Eric Law, Kyle Janvrin, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p>FUND WARRANTS</p>
<p>Regan Deering presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Kyle Janvrin. Roll Call: Regan Deering, Kent Newton, Jeffrey Sams, Eric Law, Kyle Janvrin, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p>FINANCIAL TREASURER'S REPORTS</p>
<p>Regan Deering presented a motion to adopt, as per Board Policy 4:10, the FY 2027 Budget Calendar outlined below. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Eric Law, Kyle Janvrin, Dr Courtney Gaine Cuddy, Kent Newton, Jeffrey Sams, and Regan Deering, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p>FY 2027 BUDGET CALENDAR</p>
<p>Eric Law introduced a motion to go into Executive Session at 7:00 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of an employee or office of the public body, negotiating matters, and safety procedures. Seconded: Regan Deering. Roll Call: Regan Deering, Kyle Janvrin, Kent Newton, Eric Law, Jeffrey Sams, and Dr. Courtney Gaine Cuddy, YEA. Motion carried 6-0. (See Book of Attachments.)</p>	<p>EXECUTIVE SESSION</p>
<p>Regan Deering presented a motion to return the meeting to order at 8:23 p.m. Seconded: Eric Law. Roll Call: Kyle Janvrin, Eric Law, Jeffrey Sams, Dr. Courtney Gaine Cuddy, Kent Newton, and Regan Deering, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p>RETURN TO OPEN SESSION</p>
<p>Regan Deering presented a motion to approve the following personnel as outlined below, pending a drug test and background check for new employees. Seconded: Kyle Janvrin. Roll Call: Eric Law, Regan Deering, Dr. Courtney Gaine Cuddy, Kent Newton, Kyle Janvrin, and Jeffrey Sams, Yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p>PERSONNEL: AS PRESENTED</p>
<p>Regan Deering presented a motion to accept the resignation of Certified and Non-Certified Employees. Seconded: Eric Law. Roll Call: Eric Law, Dr. Courtney Gaine Cuddy, Kent Newton, Jeffrey Sams, Kyle Janvrin, and Regan Deering, Yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p>PERSONNEL: AS PRESENTED</p>

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: JANUARY 7, 2026
RE: PERSONNEL

A. ADMINISTRATIVE RECOMMENDATION:

To approve the following personnel as outlined below, pending a drug test and background check for new employees.

EMPLOYMENT:

Brian Byers Mt Zion Junior High	Junior High Volunteer Track Coach Effective: January 13, 2026
Chad Venters Mt Zion High School	Volunteer Assistant Baseball Coach Effective: January 13, 2026

SHOW CHOIR VOLUNTEERS:

Joe Qualls Mt Zion High School/Junior High	Show Choir Chaperone Effective: November 1, 2025
Brittany Qualls Mt Zion High School/Junior High	Show Choir Chaperone Effective: November 1, 2025

EMPLOYMENT OF SUB TEACHERS (effective with the first day worked):

Camden Coleman	Audrey Jump		
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B. ADMINISTRATIVE RECOMMENDATION:

To accept the resignation of Certified and non-Certified Employees:

Greg Blakey Mt Zion Junior High	Junior High Head Softball Coach Effective: January 2, 2026
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TRR nmg

<p>Kyle Janvrin announced Tuesday, February 10, 2026, 6:30 p. m. as the next regular meeting of the Board of Education, to be held at the Mt. Zion C.U.S.D. #3 District Office, 1595 W. Main St., Mt. Zion, IL 62549.</p>	<p>NEXT REGULAR MEETING</p>
<p>Kyle Janvrin made a motion to adjourn the Board of Education Meeting at 8:30 p.m. Seconded: Dr Courtney Gaine Cuddy Roll Call: Eric Law, Dr. Courtney Gaine Cuddy, Jeffrey Sams, Regan Deering, Kyle Janvrin, and Kent Newton yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p>ADJOURNMENT</p>
<p>_____</p> <p>Jeff Sams, Board President Mt. Zion Board of Education</p>	<p>_____</p> <p>Michelle Shumaker, Secretary Mt. Zion Board of Education</p>
<p>MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3</p>	

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

FEBRUARY 2026"			
Steve Watts	1. Full Legal Name 2. Job Title or Role 3. Official Work Email Address 4. Assigned Worksite or Campus 5. Current Annual Salary	10/14/2025	10/16/2025
Frank Patterson Academy Research Group FRA	Current employees: 1. First name 2. Hire Dates 3. Phone Number 4. E-mail 5. Salary	11/21/2025	11/26/2025
Dale Smith Jr. Tom Day Business Machines	1. District Contact (Superintendent, IT, business manager, bookkeeper etc.) 2. Current Vendor and Manufacturer 3. Start and end date.C16	12/12/2025	12/16/2025
CT Mills Public Info Access LLC	1. Full Name 2. Title/Position 3. Work Email Address 4. Work Location (School Name or Central Office)	12/15/2025	12/17/2025
Sheila Norman Illinois Retired Teachers Association	Contact information of certified staff who are planning to retire in 2026.	1/20/2026	1/21/2026
Joel Balir	*A photocopy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203). *A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond. *A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.	1/23/2026	1/28/2026

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

<p>Joel Blair (CONTINUED)</p>	<p>*A photocopy of your school board General Obligation Bonds if applicable.</p> <p>*A photocopy of your general long term bond for the school board if applicable.</p> <p>*A photocopy of your school board Crime Policy if applicable.</p> <p>*A photocopy of your Risk Management Policy if applicable.</p> <p>*A photocopy of the following documents if applicable: ACORD 125 ACORD 126 ACORD 127 ACORD 128 The documents should indicate the policy number and the insured amount of the policy.</p> <p>*A photocopy of the Certificate of Liability if applicable.</p> <p>*Public Officials and/or any other bonds pertaining to proof of liability and policies. **Based on any and all loses of financial responsibility due to negligence or dishonesty. Any and all based on the contract of terms and conditions.</p> <p>*A photocopy of the Faithful Performance Bond if applicable.</p>	<p>1/23/2026 (CONTINUED)</p>	<p>1/28/2026 (CONTINUED)</p>
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"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST

<p>Joel Blair (CONTINUED)</p>	<p>*A photocopy of the Fidelity Bond if applicable.</p> <p>*A photocopy of the Public Employee Dishonesty Policy if applicable.</p> <p>*A photocopy of the Public Employee Blanket Bond if applicable.</p> <p>*A photocopy of the Statutory Bond if applicable.</p> <p>*A photocopy of the Official Bond if applicable.</p> <p>*A photocopy of the power of attorney for the surety bond company.</p> <p>*A photo copy of the Blanket Bond power of attorney for the surety bond company if applicable.</p> <p>*A photocopy of your oath of office.</p>	<p>1/23/2026 (CONTINUED)</p>	<p>1/28/2026 (CONTINUED)</p>
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Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: FEBRUARY 4, 2026
RE: REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES
PRIOR TO FEBRUARY 2026

Administrative recommendation: to approve keeping Executive Session Minutes prior to February 2026 closed.

Comments: As a general rule, those minutes involving the privacy of individual students are retained for confidentiality purposes, as will some minutes involving actions taken in regard to individual employees.

If you would like to review any of the minutes prior to the meeting, please let Nicole Green know.

TRR nmg

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDABOUT

DATE: FEBRUARY 4, 2026

RE: DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS PRIOR TO AUGUST 2024

Administrative recommendation: to authorize the destruction of the verbatim audio recordings from the closed session meetings of the Mt. Zion Board of Education prior to August 2024.

- February 20, 2024
- May 20, 2024
- June 17, 2024
- July 17, 2024

Comments: Listed above are the executive session verbatim audio recordings that have been secured prior to August 2024. The recordings will be destroyed and disposed of by Nicole Green at the Administrative Office.

TRR nmg

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUND COUNT

DATE: FEBRUARY 4, 2026

RE: MEMORANDUM OF UNDERSTANDING WITH OLD KING'S
ORCHARD COMMUNITY CENTER

Administrative recommendation: To authorize the district to enter into an agreement with the Old King's Orchard Community Center to provide educational services as an alternative school program.

Comments: This agreement between the Board of Education for Mt. Zion Community Unit School District and Old Kings Orchard is for an additional educational opportunity in addition to the alternative schools we currently offer. Our regional safe school program only goes down to 6th grade, so this serves as an option for younger students who may be otherwise subject to an expulsion. The cost is only \$79 per month.

TRR

Memoranda of Understanding
Between

Mt. Zion Community Unit School District

and

Old King's Orchard Community Center

1) Introduction

- This MOU is necessary and has been created to address:
 - Item 1: OKOCC providing education services to Mt. Zion School District for work from home, non-grant covered, and untraditional students.
 - Item 2: OKOCC and Mt. Zion School District will have direct lines of contact for exchange of services and referrals inter-agency.
 - Item 3: OKOCC and Mt. Zion School District will exhaust all funding streams for qualifying students. OKOCC will take on all students who are court conditions. The price point for tuition for Mt. Zion School District is \$79 a month and will be invoiced by OKOCC.
 - Item 4: OKOCC and Mt. Zion School District will work together for OKOCC and Mt. Zion students for graduation.

2) The Purpose

- The goals of this MOU include:
 - Goal 1: Mt. Zion School District students will be provided access to OKOCC education services. OKOCC will provide financial support to all students who are on court conditions. All other students OKOCC and Mt. Zion School district will exhaust all funding streams for qualifying students.
 - The price point for tuition for Mt. Zion School District is \$79 a month and will be invoiced by OKOCC.
 - Goal 2: OKOCC advocates will have a direct contact person to support our participants in Mt. Zion School District.
 - Goal 3: OKOCC and Mt. Zion School District will provide more access wider access to education for non-traditional students. We will collaborate to find resources to provide better opportunities around our existing programming.

Goal 1 will be carried out by OKOCC. Michael Karas will be lead for OKOCC. This will start as soon as the MOU is signed.

Goal 2 will be carried out Mt. Zion School District. This will start as soon as the MOU is signed.

Goal 3 will be carried out by Mt. Zion School district and OKOCC. This will start as soon as MOU is signed.

- Organization 1: Mt. Zion School District
 - Role/Responsibility 1: Refer grant/non-grant students to OKOCC for Project Education services. All students who are on court conditions will be paid by OKOCC through our grants. All other students will be paid through OKOCC and Mt. Zion School district exhausting all funding streams for qualifying students. The price point for tuition is \$79 a month and will be invoiced by OKOCC.

- Role/Responsibility 2: Mt. Zion School District will provide a point of contact for advocates for the students of Mt. Zion students. A point of conduct for all business and documentation will also be provided.
 - Organization 2: OKOCC
 - Role/Responsibility 1: Provide Project Education services for Mt. Zion School District students (grant/non-grant). Michael Karas will handle all education business between Mt. Zion School District and OKOCC. OKOCC can provide educators to check on the young women at home by women advocates.
- 3) Oversight and Terms of Agreement
- The MOU goals will have been successfully carried out when:
 - Goal 1: The goal will be measured by getting a student back on track, re-engaged with public education, or graduated. This will always be towards success, but community need will dictate how long this partnership is needed.
 - Goal 2: The goal will be measured by partner referrals between Mt. Zion School District and OKOCC. This will always be towards success, but community need will dictate how long this partnership is needed.
 - Goal 3: The goal is measured by the success of our partnership. This will help generate interest from the community to help the youth in education between the OKO and Mt. Zion School District partnership.
- 4) Amended Dates
- The MOU will be amended by:
 - First check-in date: 5-10-26
 - Second check-in date: 8-10-26
 - The MOU will be amended when:
 - Stipulation 1: Either party asks for an amendment.
 - Stipulation 2: A new need, partnership, or new challenge needs to be addressed.

Agreed:

Organization 1: Mt. Zion Unit School District

Organization 2: Old King's Orchard

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: FEBRUARY 4, 2026
RE: FUND WARRANTS

Administrative recommendation: to approve payment of the enclosed list of Quick Pay, Fund Warrants, and Athletic Imprest Checks.

BMR nmg

Enclosures

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3**QUICK PAYS**

01/08/2026-01/29/2026

CHECK	VENDOR	DESCRIPTION	AMOUNT
40440	ATHLETIC IMPREST	MISC EXPENSE	\$ 8,724.76
40441	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	29,149.33
40442	DD IRS FICA	PAYROLL ACCRUAL	15,451.30
40443	DD IRS MEDICARE	PAYROLL ACCRUAL	18,172.01
40444	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	53,670.52
40445	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3,414.66
40446	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	232.22
40447	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	155,148.72
40448	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,569.72
40449	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1,238.50
40450	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
40451	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,504.98
40452	AEP ENERGY	PURCHASED SERVICE	32,319.98
40453	ALPHA BAKING CO., INC	SUPPLIES	392.70
40454	AT & T	PURCHASED SERVICE	50.97
40455	B & B GLASS	PURCHASED SERVICE	240.00
40456	BECKER, NICOLE MARIE	SUPPLIES	250.00
40457	BODINE ELECTRIC	PURCHASED SERVICE	1,779.18
40458	DYNA GRAPHICS WOOD PRINTING	PURCHASED SERVICE	32.07
40459	ECHO ELECTRIC	SUPPLIES	1,297.70
40460	EVERGREEN FS - #15	SUPPLIES	4,436.85
40461	FOREMOST TRUCK & TRAILER	PURCHASED SERVICE	297.49
40462	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	323.82
40463	HEART TECHNOLOGIES, INC.	SUPPLIES	571.88
40464	HSHS MEDICAL GROUP	PURCHASED SERVICE	250.00
40465	ILLINOIS SCHOOL FOR THE DEAF	PURCHASED SERVICE	57.00
40466	IMPERIALDADE	SUPPLIES	4,005.93
40467	J W PEPPER & SON, INC.	TEXTBOOKS	22.98
40468	JOSTENS, INC.	PURCHASED SERVICE	2,264.97
40469	MCCARTY, NICOLE SUZANNE	SUPPLIES	11.89
40470	MIDWEST ELECTRONIC SYSTEMS	SUPPLIES	110.00
40471	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PROF DEVELOP	260.00
40472	MIDWEST TRANSIT EQUIPMENT	PURCHASED SERVICE	3,043.76
40473	MT. ZION HIGH SCHOOL ACTIVITY FUND	MISC EXPENSE	36.42
40474	SMITH, MATT ERIC	PROF DEVELOP	420.00
40475	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	330.00
40476	ETCHASON, AIDEN EDWARD PAUL	PAYROLL ACCRUAL	138.99
40477	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	504.08
40478	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	244.24
40479	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	30,003.15
40480	DD IRS FICA	PAYROLL ACCRUAL	17,141.40
40481	DD IRS MEDICARE	PAYROLL ACCRUAL	18,729.56
40482	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	54,099.36
40483	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3,414.66
40484	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	232.22

40485	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	156,629.78
40486	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,569.72
40487	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	14,363.18
40488	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
40489	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,504.98
40490	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
40491	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	192.00
40492	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	55,522.32
40493	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	256.00
40494	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,449.75
40495	DD TRS SSP	PAYROLL ACCRUAL	126.18
40496	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,337.45
40497	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	53,493.64
40498	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,113.04
40499	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,375.77
40500	DD TRS SSP	PAYROLL ACCRUAL	126.18
40501	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,331.67
40502	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	54,464.17
40503	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,113.04
40504	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,509.99
40505	DD TRS SSP	PAYROLL ACCRUAL	126.18
40506	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,500.73
40507	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	52,522.21
40508	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,224.83
40509	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,384.82
40510	DD TRS SSP	PAYROLL ACCRUAL	179.48
40511	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,162.01
40512	CAPITAL ONE - DD	PURCHASED SERVICE	41,303.97
40513	DD IMRF	PAYROLL ACCRUAL	25,021.96
40514	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	52,638.34
40515	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,224.83
40516	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,392.32
40517	DD TRS SSP	PAYROLL ACCRUAL	231.15
40518	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,182.24
40519	AEP ENERGY	PURCHASED SERVICE	815.33
40520	BYTESPEED, LLC	PURCHASED SERVICE	9,600.00
40521	CANADY LABORATORIES, INC	SUPPLIES	75.20
40522	CANNON, CLAY	MISC EXPENSE	157.50
40523	VOID		0.00
40524	COMCAST	PURCHASED SERVICE	23.95
40525	ECHO ELECTRIC	SUPPLIES	2,728.87
40526	FORVIS	PURCHASED SERVICE	1,000.00
40527	GEGGIE, ALEXIS	MISC EXPENSE	40.00
40528	GUIN MUNDORF, LLC.	PURCHASED SERVICE	4,580.00
40529	HSHS MEDICAL GROUP	PURCHASED SERVICE	266.00
40530	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	4,050.00
40531	JAMES, CHRISTINA L	MISC EXPENSE	40.00
40532	KING-LAR	PURCHASED SERVICE	234.00
40533	KLINGLER, JOYA CHRISTINE	PROF DEVELOP	200.00

40534	LASKOWSKI, AMANDA	MISC EXPENSE	28.00
40535	MORAN, KAYE LEE	MISC EXPENSE	10.80
40536	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	853.18
40537	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	400.00
40538	PURITAN SPRINGS	SUPPLIES	80.38
40539	RT. 48 INSPECTIONS	PURCHASED SERVICE	616.00
40540	SCHOLASTIC INC. EDUCATION	TEXTBOOKS	189.75
40541	THE MUSIC SHOPPE	TEXTBOOKS	1,855.00
40542	WALTER LOUIS FLUID TECHNOLOGIES	PURCHASED SERVICE	1,467.80
40543	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	2,934.91
40544	ATHLETIC IMPREST	MISC EXPENSE	13,484.53
40545	CAPITAL ONE - DD	SUPPLIES	10,847.73
40546	AT&T	PURCHASED SERVICE	64.24
40547	B & B GLASS	PURCHASED SERVICE	1,440.00
40548	BEHREND, SABRINA ELAINE	SUPPLIES	13.50
40549	DD MAGIC-WRIGHTER	MISC EXPENSE	2.50
40550	ECHO ELECTRIC	SUPPLIES	209.50
40551	FOREMOST TRUCK & TRAILER	PURCHASED SERVICE	183.59
40552	HSHS ST. MARY'S HOSPITAL	PURCHASED SERVICE	1,875.00
40553	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	6,695.10
40554	KING-LAR	PURCHASED SERVICE	1,085.50
40555	KOVACS, KALIE	SUPPLIES	39.90
40556	LUCAS, KELLEY MULLANEY	PROF DEVELOP	140.00
40557	MC2	PURCHASED SERVICE	4,117.02
40558	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	975.00
40559	OSBORNE, KYLE DEAN	PROF DEVELOP	1,745.00
40560	PARKER, DATORIA	MISC EXPENSE	54.25
40561	POTEMPA, DANIEL GARY	SUPPLIES	108.81
40562	QUADIENT LEASING	PURCHASED SERVICE	190.43
40563	DURBIN, DIANN MICHELLE	PURCHASED SERVICE	2,000.00
40564	SMITH, MATT ERIC	PROF DEVELOP	840.00
40565	COWGER, ELIZABETH ROSE	PAYROLL ACCRUAL	61.17

TOTAL

\$1,155,870.88

10 - EDUCATION FUND	\$	958,122.92
20 - OPERATION & MAINTENANCE FUND		97,753.84
40 - TRANSPORTATION FUND		23,667.20
50 - MUNICIPAL RETIREMENT		76,070.26
60- SITE & CONSTRUCTION FUND		256.66

TOTAL

\$ 1,155,870.88

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
FUND WARRANTS
February 11, 2026

CHECK #	VENDOR	DESCRIPTION	AMOUNT
40566	EVERGREEN FS - #15	SUPPLIES	\$ 12,794.48
40567	GORDON FOOD SERVICE	SUPPLIES	54,128.77
40568	IMPERIALDADE	SUPPLIES	625.50
40569	MACON-PIATT ROE #39	TUITION	68,850.00
40570	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	374.94
40571	QUADIENT POSTAGE PAYMENT	PURCHASED SERVICE	1,003.00
40572	UNITY SCHOOL BUS PARTS	SUPPLIES	128.20
40573	WATTS COPY SYSTEMS	PURCHASED SERVICE	2,709.45
TOTAL			\$ 140,614.34
10 - EDUCATION FUND		\$	126,691.22
20-OPERATION & MAINTANCE FUND			625.50
40-TRANSPRTATION FUND			13,297.62
TOTAL			\$ 140,614.34

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
1/1/26-1/27/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18062	LANPHIER HIGH SCHOOL	ENTRY FEE	\$ 400.00
18063	PRINCETON HIGH SCHOOL	ENTRY FEE	\$ 300.00
18064	MAHOMET-SEYMOUR HIGH SCHOOL	ENTRY FEE	\$ 350.00
18065	MIKE BELL	OFFICIAL	\$ 90.00
18066	MIKE BELL	OFFICIAL	\$ 90.00
18067	ALEX CARIE	OFFICIAL	\$ 90.00
18068	ALEX CARIE	OFFICIAL	\$ 90.00
18069	SEAN KELLY HIGGINS	SECURITY	\$ 200.00
18070	JESSE D LEWSADER	OFFICIAL	\$ 90.00
18071	JESSE D LEWSADER	OFFICIAL	\$ 90.00
18072	JOSH METOYER	SECURITY	\$ 150.00
18073	JAMES STEVENS	SECURITY-OFFICE	\$ 300.00
18074	JAMES STEVENS	SECURITY-OFFICE	\$ 300.00
18075	MAROA-FORSYTH HIGH SCHOOL	ENTRY FEE	\$ 200.00
18076	DYLAN WAYNE	OFFICIAL	\$ 75.00
18077	SANGAMON VALLEY MIDDLE SCHOOL	ENTRY FEE	\$ 175.00
18078	MARK B ROTZ	OFFICIAL	\$ 90.00
18079	GLENWOOD HIGH SCHOOL	ENTRY FEE	\$ 250.00
18080	TRIAD HIGH SCHOOL	ENTRY FEE	\$ 100.00
18081	REBECCA A ANDERSON	OFFICIAL	\$ 75.00
18082	REBECCA A ANDERSON	OFFICIAL	\$ 85.00
18083	REBECCA A ANDERSON	OFFICIAL	\$ 75.00
18084	FRANK BEATTY JR	OFFICIAL	\$ 75.00
18085	JORDAN BRANDENBURG	OFFICIAL	\$ 75.00
18085	JORDAN BRANDENBURG	OFFICIAL	\$ (75.00)
18086	MARVELON L DAMPEER	OFFICIAL	\$ 90.00
18087	MARVELON L DAMPEER	OFFICIAL	\$ 75.00
18088	MARVELON L DAMPEER	OFFICIAL	\$ 90.00
18089	BOB ENGEL	OFFICIAL	\$ 90.00
18089	BOB ENGEL	OFFICIAL	\$ (90.00)
18090	CYNTHIA FITZGERALD	OFFICIAL	\$ 75.00
18091	CORI HAMMER	OFFICIAL	\$ 75.00
18092	KYLE JOE	OFFICIAL	\$ 75.00
18092	JOE KYLE	OFFICIAL	\$ (75.00)
18093	KYLE JOE	OFFICIAL	\$ 90.00
18093	JOE KYLE	OFFICIAL	\$ (90.00)
18094	JENNIFER R MOORE	OFFICIAL	\$ 75.00
18095	TERRY MORGAN	OFFICIAL	\$ 160.00
18096	CHARLES STEPHENS	OFFICIAL	\$ 90.00
18097	TOM STROHL	OFFICIAL	\$ 90.00
18098	EARLY WEST	OFFICIAL	\$ 90.00
18099	SHERRY J WHITE	OFFICIAL	\$ 75.00

18100	STEVE WOELBER	OFFICIAL	\$	90.00
18101	KEVIN WOOD	OFFICIAL	\$	85.00
18102	JOE KYLE	OFFICIAL	\$	75.00
18103	JOE KYLE	OFFICIAL	\$	90.00
18104	BRYAN ALLEN SMITH	OFFICIAL	\$	75.00
18105	BRYAN ALLEN SMITH	OFFICIAL	\$	90.00
18106	MILLIKIN UNIVERSITY	ENTRY FEE	\$	300.00
18107	MATTHEW TRAVIS	SECURITY	\$	150.00
18108	MATTHEW TRAVIS	SECURITY	\$	150.00
18109	REBECCA A ANDERSON	OFFICIAL	\$	75.00
18110	FRANK BEATTY JR	OFFICIAL	\$	75.00
18111	FRANK BEATTY JR	OFFICIAL	\$	75.00
18112	FRANK BEATTY JR	OFFICIAL	\$	75.00
18113	RODNEY M BECKER	OFFICIAL	\$	90.00
18114	MIKE BELL	OFFICIAL	\$	75.00
18115	MIKE BELL	OFFICIAL	\$	90.00
18116	BILL BILLMAN	OFFICIAL	\$	270.00
18117	RYAN CHAPMAN	OFFICIAL	\$	90.00
18118	DAN FULSCHER	OFFICIAL	\$	270.00
18119	JOSIE MARIE HANSEN	SCHOLASTIC BOWL	\$	50.00
18120	ROY JOHNSON	OFFICIAL	\$	80.00
18121	DAVID BRADLEY KOLB	OFFICIAL	\$	75.00
18122	DAVID BRADLEY KOLB	OFFICIAL	\$	90.00
18123	JOE KYLE	OFFICIAL	\$	75.00
18124	JOE KYLE	OFFICIAL	\$	90.00
18125	TODD MAXWELL	OFFICIAL	\$	90.00
18126	STEVEN MCCAY	OFFICIAL	\$	75.00
18127	ANTWANE MCCLELLAND	OFFICIAL	\$	75.00
18128	ANTWANE MCCLELLAND	OFFICIAL	\$	75.00
18128	ANTWANE MCCLELLAND	OFFICIAL	\$	(75.00)
18129	TERRY MORGAN	OFFICIAL	\$	270.00
18130	ROBERT M MUSCHAL JR	OFFICIAL	\$	85.00
18131	CHERYL MARIE PEARSON	SCHOLASTIC BOWL	\$	50.00
18132	AMANDA RENEE RENSHAW	SCHOLASTIC BOWL	\$	50.00
18133	MYLES RICE	OFFICIAL	\$	75.00
18133	MYLES RICE	OFFICIAL	\$	(75.00)
18134	ALAN M SCHEIDER	SCHOLASTIC BOWL	\$	50.00
18135	BOB SCHLECHTE	OFFICIAL	\$	90.00
18136	STEPHEN P. SRONCE	OFFICIAL	\$	85.00
18137	TIM SUTTON	OFFICIAL	\$	90.00
18138	LAWRENCE W WATTS	OFFICIAL	\$	75.00
18139	LAWRENCE W WATTS	OFFICIAL	\$	90.00
18140	DYLAN WAYNE	OFFICIAL	\$	75.00
18141	LUKE ZUNKEL	OFFICIAL	\$	90.00
18142	MICHAEL BROUWER	OFFICIAL	\$	90.00
18143	ELISE WILDMAN	OFFICIAL	\$	90.00
18144	TOBY WILSON	OFFICIAL	\$	90.00

18145	ELISE WILDMAN	OFFICIAL	\$ 75.00
18146	BLOOMINGTON HIGH SCHOOL	ENTRY FEE	\$ 175.00
18147	MAHOMET-SEYMOUR HIGH SCHOOL	ENTRY FEE	\$ 50.00
18148	NORMAL COMMUNITY HIGH SCHOOL	ENTRY FEE	\$ 35.00
18149	O'FALLON TOWNSHIP HIGH SCHOOL	ENTRY FEE	\$ 200.00
18149	O'FALLON TOWNSHIP HIGH SCHOOL	ENTRY FEE	\$ (200.00)
18150	LARRY BROOKS	SECURITY	\$ 150.00
18151	GAIGE FLOYD	SECURITY	\$ 150.00
18152	SEAN KELLY HIGGINS	SECURITY	\$ 450.00
18153	JOSH METOYER	SECURITY	\$ 150.00
18154	FRANK BEATTY JR	OFFICIAL	\$ 75.00
18155	FRANK BEATTY JR	OFFICIAL	\$ 75.00
18156	BRANT BOWKER	OFFICIAL	\$ 90.00
18157	BRANT BOWKER	OFFICIAL	\$ 75.00
18158	CHARLES BROWN	OFFICIAL	\$ 75.00
18159	RYAN CHAPMAN	OFFICIAL	\$ 90.00
18160	STEVEN DRYDEN	OFFICIAL	\$ 90.00
18161	J. C. FULTZ	OFFICIAL	\$ 90.00
18162	JAMES KIRGAN	OFFICIAL	\$ 90.00
18163	DAVID BRADLEY KOLB	OFFICIAL	\$ 90.00
18164	STEVEN MCCAY	OFFICIAL	\$ 75.00
18165	STEVEN MCCAY	OFFICIAL	\$ 75.00
18166	ANTWANE MCCLELLAND	OFFICIAL	\$ 75.00
18167	ANTWANE MCCLELLAND	OFFICIAL	\$ 75.00
18168	MATTHEW MCELROY	OFFICIAL	\$ 75.00
18169	RANDY MOSS	OFFICIAL	\$ 90.00
18170	NOAH ONDO	OFFICIAL	\$ 90.00
18171	ANDREW PANKEY	OFFICIAL	\$ 90.00
18172	TORREY D POINTS	OFFICIAL	\$ 90.00
18173	JEFF ROBERTS	OFFICIAL	\$ 75.00
18174	RODNEY STOLL	OFFICIAL	\$ 90.00
18175	RONALD TISDALE	OFFICIAL	\$ 90.00
18176	GREGORY D. BANDELOW	OFFICIAL	\$ 75.00
18177	MICHAEL FOSTER	SECURITY	\$ 150.00
18178	MICHAEL FOSTER	SECURITY	\$ 100.00
18179	SEAN KELLY HIGGINS	SECURITY	\$ 150.00

TOTAL **\$ 12,375.00**

10 - EDUCATION FUND \$ 12,375.00

BRING ACCOUNT BACK TO \$5,000 \$ 1,109.53

TOTAL **\$ 13,484.53**

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
1/27/26-1/31/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18164	STEVEN MCCAY	OFFICIAL	\$ (75.00)
18165	STEVEN MCCAY	OFFICIAL	\$ (75.00)
18166-18179	PREVIOUS PAGE IMPREST		
18180	KEITH MCELYEA	OFFICIAL	\$ 75.00
18181	WILLIE DOUGLAS	OFFICIAL	\$ 75.00
18182	JEFF ROBERTS	OFFICIAL	\$ 75.00
18183	FRANK BEATTY JR	OFFICIAL	\$ 75.00
18184	KYLINE BURGE	OFFICIAL	\$ 75.00
18185	CYNTHIA FITZGERALD	OFFICIAL	\$ 75.00
18186	CORI HAMMER	OFFICIAL	\$ 75.00
18187	SEAN KELLY HIGGINS	SECURITY	\$ 250.00
18188	ANTWANE MCCLELLAND	OFFICIAL	\$ 75.00
18189	JENNIFER R MOORE	OFFICIAL	\$ 75.00
18190	STEPHEN P. SRONCE	OFFICIAL	\$ 75.00
18191	KEVIN WOOD	OFFICIAL	\$ 75.00
18192	EUREKA MIDDLE SCHOOL	ENTRY FEE	\$ 175.00

TOTAL	\$ 1,100.00
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10 - EDUCATION FUND	\$	1,100.00
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INTEREST	\$	0.18
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TOTAL	\$	1,099.82
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Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: FEBRUARY 4, 2026
RE: FINANCIAL TREASURER'S REPORT

Administrative recommendation: that the attached Financial Treasurer's Report be accepted and filed for audit

BMR nmg

Attachment

**MT. ZION COMMUNITY UNIT DISTRICT #3
FINANCIAL REPORT
DECEMBER 31, 2025**

<u>EDUCATION FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 9,551,000.00		\$ -		\$ 9,510,196.43
REPLACEMENT TAXES	350,000.00		44,788.76		165,313.92
TUITION	373,000.00		30,569.23		206,648.67
INTEREST	361,000.00		9,457.42		43,812.83
FOOD SERVICE	831,300.00		73,557.34		442,823.28
PUPIL ACTIVITIES	111,000.00		4,899.00		87,129.75
TEXTBOOKS	180,100.00		2,895.00		161,648.00
OTHER/TRANSFERS	161,500.00		15,899.62		75,734.64
STATE UNRESTRICTED	11,600,000.00		1,067,230.00		4,802,535.00
STATE RESTRICTED	341,000.00		46,103.91		145,526.38
FEDERAL RESTRICTED	1,356,800.00		37,430.55		732,749.98
TOTAL REVENUE	\$ 25,216,700.00		\$ 1,332,830.83		\$ 16,374,118.88

					EXPENDED TO DATE
SALARIES	\$ 16,993,150.00		\$ 1,357,725.67		\$ 8,272,497.84
EMPLOYEE BENEFITS	4,700,980.00		372,455.16		1,973,527.15
PURCHASED SERVICES	978,705.00		96,822.19		490,148.99
SUPPLIES/MATERIALS	1,602,085.00		86,943.30		725,514.48
CAPITAL OUTLAY	99,000.00		9,000.00		56,228.25
TUITION/OTHER	842,780.00		15,489.00		125,245.45
TOTAL EXPENDITURES	\$ 25,216,700.00		\$ 1,938,435.32		\$ 11,643,162.16

<u>OPERATIONS & MAINTENANCE FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 1,898,000.00		\$ -		\$ 1,886,932.83
INTEREST	40,100.00		928.36		4,267.66
STATE UNRESTRICTED	2,000.00		-		-
FEDERAL RESTRICTED	-		-		-
OTHER REVENUE	19,900.00		-		14,240.00
TOTAL REVENUE	\$ 1,960,000.00		\$ 928.36		\$ 1,905,440.49

					EXPENDED TO DATE
SALARIES	\$ 716,000.00		\$ 65,557.10		\$ 450,478.34
EMPLOYEE BENEFITS	405,600.00		10,423.99		62,481.31
PURCHASED SERVICES	257,400.00		27,207.90		263,992.36
SUPPLIES/MATERIALS	871,000.00		132,758.46		725,972.02
CAPITAL OUTLAY	10,000.00		-		11,070.00
OTHER OBJECTS	-		-		-
TOTAL EXPENDITURES	\$ 2,260,000.00		\$ 235,947.45		\$ 1,513,994.03

<u>DEBT SERVICE FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 2,108,400.00		\$ 447,537.02		\$ 1,974,787.44
INTEREST	1,100.00		69.54		454.01
OTHER	-		-		-
TOTAL REVENUE	\$ 2,109,500.00		\$ 447,606.56		\$ 1,975,241.45

					EXPENDED TO DATE
PURCHASED SERVICES	\$ 2,500.00		\$ -		\$ 1,000.00
OTHER OBJECTS	2,107,000.00		-		1,836,165.50
TRANSFERS	-		-		-
TOTAL EXPENDITURES	\$ 2,109,500.00		\$ -		\$ 1,837,165.50

<u>TRANSPORTATION FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 759,000.00		\$ -		\$ 755,070.34
TRANSPORTATION FEES	6,000.00		-		971.08
INTEREST	39,000.00		905.17		4,116.31
OTHER	25,000.00		-		-

STATE UNRESTRICTED	147,000.00	-	-
STATE RESTRICTED	1,050,000.00	-	405,782.32
FEDERAL RESTRICTED	-	-	-
TOTAL REVENUE	\$ 2,026,000.00	\$ 905.17	\$ 1,165,940.05

			EXPENDED TO DATE
SALARIES	\$ 843,000.00	\$ 79,414.38	\$ 391,819.65
EMPLOYEE BENEFITS	70,500.00	3,864.70	20,602.48
PURCHASED SERVICES	27,000.00	2,661.07	21,735.83
SUPPLIES/MATERIALS	255,500.00	28,220.42	121,471.56
CAPITAL OUTLAY	830,000.00	-	829,728.00
TOTAL EXPENDITURES	\$ 2,026,000.00	\$ 114,160.57	\$ 1,385,357.52

<u>IMRF/FICA FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 610,000.00	\$ -	\$ 459,471.70
REPLACEMENT TAX	15,000.00	-	-
INTEREST	31,000.00	759.31	3,420.21
OTHER REVENUE	-	-	-
TOTAL REVENUE	\$ 656,000.00	\$ 759.31	\$ 462,891.91

			EXPENDED TO DATE
OTHER LIABILITY		\$ -	\$ -
EMPLOYEE BENEFITS	656,000.00	51,566.05	289,855.88
TOTAL EXPENDITURES	\$ 656,000.00	\$ 51,566.05	\$ 289,855.88

<u>SITE & CONSTRUCTION FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
SALES TAX	\$ 890,000.00	\$ -	\$ -
INTEREST	10,000.00	770.90	3,495.86
OTHER REVENUE	400,000.00	18,750.00	552,365.00
TRANSFERS	-	-	-
TOTAL REVENUE	\$ 1,300,000.00	\$ 19,520.90	\$ 555,860.86

			EXPENDED TO DATE
PURCHASED SERVICES	\$ 2,600,000.00	\$ 7,927.90	\$ 2,200,394.63
SUPPLIES/MATERIALS	200,000.00	220.73	29,183.27
CAPITAL OUTLAY	200,000.00	-	573,565.65
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ 3,000,000.00	\$ 8,148.63	\$ 2,803,143.55

<u>WORKING CASH FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 170,000.00	\$ -	\$ 122,341.38
INTEREST	10,000.00	379.65	1,711.78
SALE OF BONDS	-	-	-
TOTAL REVENUE	\$ 180,000.00	\$ 379.65	\$ 124,053.16

			EXPENDED TO DATE
OTHER OBJECTS	\$ -	\$ -	\$ -
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

<u>TORT FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 779,500.00	\$ -	\$ 775,628.10
INTEREST	500.00	23.18	151.36
OTHER	-	-	-
TOTAL REVENUE	\$ 780,000.00	\$ 23.18	\$ 775,779.46

			EXPENDED TO DATE
SALARIES	\$ 276,000.00	\$ -	\$ -
EMP. BENEFITS	56,000.00	-	100.00
PURCHASED SERVICES	448,000.00	-	282,496.00
TOTAL EXPENDITURES	\$ 780,000.00	\$ -	\$ 282,596.00

FIRE PREVENTION/SAFETY FUND

		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	170,000.00	\$	-	\$	122,341.38
INTEREST		3,000.00		134.28		621.03
TOTAL REVENUE	\$	173,000.00	\$	134.28	\$	122,962.41

						EXPENDED TO DATE
PURCHASED SERVICES	\$	100,000.00	\$	17,600.00	\$	17,600.00
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	\$	100,000.00	\$	17,600.00	\$	17,600.00

ANALYSIS SUMMARY**EDUCATION FUND**

Actual Carryover	\$	6,298,100.44
Received to Date		16,374,118.88
Expended to Date		(11,643,162.16)
Fund Balance 12/31/2025	\$	11,029,057.16
Imprest Fund		5,000.00
Athletic Imprest Fund		5,000.00
Projected Carryover 6/30/2026	\$	6,298,100.44

OPERATIONS AND MAINTENANCE FUND

Actual Carryover	\$	998,534.69
Received to Date		1,905,440.49
Expended to Date		(1,513,994.03)
Fund Balance 12/31/2025	\$	1,389,981.15
Projected Carryover 6/30/2026	\$	998,534.69

DEBT SERVICE FUND

Actual Carryover	\$	619,686.29
Received to Date		1,975,241.45
Expended to Date		(1,837,165.50)
Fund Balance 12/31/2025	\$	757,762.24
Projected Carryover 6/30/2026	\$	619,686.29

TRANSPORTATION FUND

Actual Carryover	\$	743,930.81
Received to Date		1,165,940.05
Expended to Date		(1,385,357.52)
Fund Balance 12/31/2025	\$	524,513.34
Projected Carryover 6/30/2026	\$	743,930.81

IMRF/FICA FUND

Actual Carryover	\$	532,141.31
Received to Date		462,891.91
Expended to Date		(289,855.88)
Fund Balance 12/31/2025	\$	705,177.34
Projected Carryover 6/30/2026	\$	532,141.31

SITE & CONSTRUCTION FUND

Actual Carryover	\$	2,308,397.13
Received to Date		555,860.86
Expended to Date		(2,803,143.55)
Fund Balance 12/31/2025	\$	61,114.44
Projected Carryover 6/30/2026	\$	608,397.13

WORKING CASH FUND

Actual Carryover	\$	674,570.13
Received to Date		124,053.16
Expended to Date		-
Fund Balance 12/31/2025	\$	798,623.29
Projected Carryover 6/30/2026	\$	854,570.13

TORT FUND

Actual Carryover	\$	2,205.57
Received to Date		775,628.10
Expended to Date		(282,596.00)
Fund Balance 12/31/2025	\$	495,237.67
Projected Carryover 6/30/2026	\$	2,205.57

FIRE PREVENTION & SAFETY FUND

Actual Carryover	\$	260,073.09
Received to Date		122,962.41
Expended to Date		(17,600.00)
Fund Balance 12/31/2025	\$	365,435.50
Projected Carryover 6/30/2026	\$	333,073.09

TREASURER'S REPORT**EDUCATION FUND**

Beginning Cash Balance	\$	4,178,835.62
Revenue less Disbursed		(679,730.40)
Monthly Liabilities		64,898.31
Ending Cash Balance		3,564,003.53
Ending MM Investments		675,242.73
Ending Special Savings		6,789,810.90
Total Assets	\$	11,029,057.16

OPERATIONS AND MAINTENANCE FUND

Beginning Cash Balance	\$	787,120.46
Revenue less Disbursed		(236,771.16)
Monthly Liabilities		842.10
Ending Cash Balance		551,191.40
Ending MM Investments		57,809.28
Ending Special Savings		780,980.47
Total Assets	\$	1,389,981.15

DEBT SERVICE FUND

Beginning Cash Balance	\$	200,265.06
Revenue less Disbursed		447,555.40
Ending Cash Balance		647,820.46
Ending MM Investments		17,768.58
Ending Special Savings		92,173.20
Total Assets	\$	757,762.24

TRANSPORTATION FUND

Beginning Cash Balance	\$	232,604.14
Revenue less Disbursed		(114,249.73)
Monthly Liabilities		101.42
Ending Cash Balance		118,455.83
Ending MM Investments		162,376.67
Ending Special Savings		243,680.84
Total Assets	\$	524,513.34

IMRF/FICA FUND

Beginning Cash Balance	\$	300,439.41
Revenue less Disbursed		(51,826.26)
Monthly Liabilities		266.34
Ending Cash Balance		248,879.49
Ending MM Investments		184,352.38
Ending Special Savings		271,945.47
Total Assets	\$	705,177.34

SITE & CONSTRUCTION FUND

Beginning Cash Balance	\$	(829,962.50)
Revenue less Disbursed		710,610.56
Ending Cash Balance		(119,351.94)
Ending MM Investments		37,419.12
Ending Special Savings		143,047.26
Total Assets	\$	61,114.44

WORKING CASH FUND

Beginning Cash Balance	\$	486,142.24
Revenue less Disbursed		3.06
Ending Cash Balance		486,145.30
Ending MM Investments		11,269.94
Ending Special Savings		301,208.05
Total Assets	\$	798,623.29

TORT FUND

Beginning Cash Balance	\$	493,967.30
Revenue less Disbursed		6.13
Ending Cash Balance		493,973.43
Ending MM Investments		1,223.52
Ending Special Savings		40.72
Total Assets	\$	495,237.67

FIRE PREVENTION & SAFETY FUND

Beginning Cash Balance	\$	308,485.52
Revenue less Disbursed		(17,596.94)
Ending Cash Balance		290,888.58
Ending MM Investments		44,920.57
Ending Special Savings		29,626.35
Total Assets	\$	365,435.50

TOTAL ASSETS

PRAIRIE STATE BANK AND TRUST
INSURANCE FUND

\$ 16,126,902.13
\$ 554,438.99